

INMATE WELFARE FUND - 0016

	2004 Actual ¹	2005 Adopted	2005 Estimated ²	2006 Proposed	2007 Projected ³	2008 Projected ³
Beginning Fund Balance	712,726	596,282	518,349	287,564	231,553	257,618
Revenues ⁵						
*Inmate Welfare Fund - Adult	1,053,459	1,247,600	1,079,833	1,250,000	1,250,000	1,250,000
*Juvenile Welfare Fund	28,345	32,000	30,000	32,000	32,000	32,000
*						
Total Revenues	1,081,804	1,279,600	1,109,833	1,282,000	1,282,000	1,282,000
Expenditures						
*Base Operating - Adult	(486,787)	(384,632)	(385,101)	(500,000)	(500,000)	(500,000)
*Transfer to CX Fund	(747,265)	(784,184)	(784,184)	(706,522)	(723,935)	(741,783)
*Juvenile Welfare Fund	(42,129)	(32,000)	(32,000)	(32,000)	(32,000)	(32,000)
*Supplemental Request ⁴			(62,000)			
*One Time Pro Se Inmate Computer Lab				(100,000)		
*CR25 Financial Magmt. Svcs.		(469)		511		
*Encumbrance			(77,333)			
Total Expenditures	(1,276,181)	(1,201,285)	(1,340,618)	(1,338,011)	(1,255,935)	(1,273,783)
Estimated Underexpenditures						
Other Fund Transactions						
*						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	518,349	674,597	287,564	231,553	257,618	265,835
Reserves & Designations						
* Juvenile Reserve Balance	(67,864)	(68,648)	(66,648)	(66,648)	(66,648)	(66,648)
* Reserve for encumbrance	(77,333)					
*						
Total Reserves & Designations	(145,197)	(68,648)	(66,648)	(66,648)	(66,648)	(66,648)
Ending Undesignated Fund Balance	373,152	606,418	220,916	164,905	190,970	199,187

Financial Plan Notes:

¹ 2004 Actuals are from the 2004 Month 14 ARMS.

² 2005 Estimated is based on actuals through May 2005.

³ 2007 and 2008 Projected are based on actuals through May 2005 and expected growth rates.

⁴ 3rd Quarter Omnibus Request

⁵ Contracts for the two main revenue sources for the Inmate Welfare Fund were transferred to new vendors in 2005. The estimates of revenues are based on an analysis of contractual requirements. As actual experience data becomes available, adjustment to fund revenues and expenditures will be made in the financial plan as needed.